



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2006  
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Plan of the River Valley, Inc. f/k/a John Deere Health Plan, Inc.

NAIC Group Code	0707	0219	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health [ ] Property/Casualty [ ] Dental Service Corporation [ ] Vision Service Corporation [ ] Other [ ] Health Maintenance Organization [ X ] Hospital, Medical & Dental Service or Indemnity [ ] Is HMO, Federally Qualified? Yes [ ] No [ X ]					
Incorporated/Organized	08/05/1985		Commenced Business	12/19/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-736-4600		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive, Suite 200			Moline, IL 61265		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-757-6285		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	JohnDeereHealth.com					
Statutory Statement Contact	Joan G. Mincer			309-757-6285		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MincerJoanG@JohnDeere.com			309-736-4626		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-736-4600		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Bruce Chase Steffens M.D.	Chief Medical Officer	John William Kelly #	Vice President
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DIRECTORS OR TRUSTEES

Richard Lowell Bartsh M.D.	James Edward Hecker	William Kenneth Appelgate	Cathie Sue Whiteside
Victoria Kauzlarich	Forrest Gregory Burke #	William Ernest Moeller #	Robert John Sheehy #
Thomas Patrick Wiffler #	David Allen Stumpf M.D. #		

State of Illinois  
County of Rock Island ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh, M.D.  
President

James Alan Cousins  
Treasurer

Victoria Jane Graves  
Secretary

a. Is this an original filing? Yes [ X ] No [ ]

- b. If no,
- 1. State the amendment number
  - 2. Date filed
  - 3. Number of pages attached

Subscribed and sworn to before me this  
13 day of November, 2006

Mary Ann Vickers, Executive Administrative Assistant  
10/02/2007

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	149,015,166		149,015,166	193,635,245
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....891,066 ), cash equivalents (\$ .....20,519,953 ) and short-term investments (\$ .....147,802,058 ) .....	169,213,076		169,213,076	20,793,473
6. Contract loans, (including \$ .....premium notes)			0	0
7. Other invested assets .....	0	0	0	0
8. Receivables for securities .....	7,784		7,784	0
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	318,236,027	0	318,236,027	214,428,718
11. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
12. Investment income due and accrued .....	1,769,033		1,769,033	1,821,056
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....	9,346,428		9,346,428	3,439,292
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums).....			0	0
13.3 Accrued retrospective premiums .....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....			0	74,391
14.2 Funds held by or deposited with reinsured companies .....			0	0
14.3 Other amounts receivable under reinsurance contracts .....			0	0
15. Amounts receivable relating to uninsured plans .....			0	2,738,717
16.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
16.2 Net deferred tax asset.....			0	0
17. Guaranty funds receivable or on deposit .....			0	0
18. Electronic data processing equipment and software.....			0	0
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
21. Receivables from parent, subsidiaries and affiliates .....			0	0
22. Health care (\$ .....291,783 ) and other amounts receivable.....	291,783		291,783	152,999
23. Aggregate write-ins for other than invested assets .....	750,000	0	750,000	786,239
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	330,393,271	0	330,393,271	223,441,412
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
26. Total (Lines 24 and 25)	330,393,271	0	330,393,271	223,441,412
DETAILS OF WRITE-INS				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Accounts Receivable - Other.....	750,000		750,000	0
2302. Premium Tax Prepayment.....			0	786,239
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	750,000	0	750,000	786,239

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded)	74,219,151	5,589,384	79,808,535	88,665,041
2. Accrued medical incentive pool and bonus amounts	1,102,000		1,102,000	833,152
3. Unpaid claims adjustment expenses	713,558		713,558	0
4. Aggregate health policy reserves	1,629,446		1,629,446	581,805
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,088,197		2,088,197	3,441,726
9. General expenses due or accrued	1,856,233		1,856,233	2,446,543
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses))	12,377,781		12,377,781	3,874,764
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	79,613,283		79,613,283	7,765,717
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ ..... authorized reinsurers and \$ ..... unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured plans			0	0
21. Aggregate write-ins for other liabilities (including \$ ..... current)	5,203,788	0	5,203,788	440,322
22. Total liabilities (Lines 1 to 21)	178,803,437	5,589,384	184,392,821	108,049,069
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	610,000	610,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
29. Unassigned funds (surplus)	XXX	XXX	106,449,450	75,841,342
30. Less treasury stock, at cost:				
30.1 ..... shares common (value included in Line 24) \$ ..... )	XXX	XXX		0
30.2 ..... shares preferred (value included in Line 25) \$ ..... )	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	146,000,450	115,392,342
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	330,393,271	223,441,412
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts	258,735		258,735	268,678
2102. Payable to CMS			0	0
2103. State Income Taxes Payable			0	0
2198. Summary of remaining write-ins for Line 21 from overflow page	4,945,053	0	4,945,053	171,644
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	5,203,788	0	5,203,788	440,322
2301. ....	XXX	XXX		
2302. ....	XXX	XXX		
2303. ....	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. Reserve and Restricted Funds	XXX	XXX	1,500,000	1,500,000
2802. ....	XXX	XXX		
2803. ....	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
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STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,643,790	1,660,867
2. Net premium income (including \$ .....0 non-health premium income).....	XXX	555,973,955	495,129,270
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0
5. Risk revenue .....	XXX		0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	555,973,955	495,129,270
Hospital and Medical:			
9. Hospital/medical benefits .....	22,795,328	364,319,686	347,408,327
10. Other professional services .....	755,018	9,790,513	10,452,645
11. Outside referrals .....			0
12. Emergency room and out-of-area .....	653,892	21,134,121	9,662,440
13. Prescription drugs .....		67,407,274	53,049,845
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(2,498,954)	(155,075)
16. Subtotal (Lines 9 to 15) .....	24,204,238	460,152,640	420,418,182
Less:			
17. Net reinsurance recoveries .....		595,128	6,109
18. Total hospital and medical (Lines 16 minus 17) .....	24,204,238	459,557,512	420,412,073
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$ 1,917,903 ..... cost containment expenses.....		8,987,361	11,354,737
21. General administrative expenses.....		49,183,258	52,368,852
22. Increase in reserves for life and accident and health contracts including \$ ..... increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22) .....	24,204,238	517,728,130	484,135,662
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	38,245,825	10,993,607
25. Net investment income earned .....		9,611,650	6,739,834
26. Net realized capital gains (losses) less capital gains tax of \$.....		(4,284,396)	173,468
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	5,327,254	6,913,303
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			0
29. Aggregate write-ins for other income or expenses .....	0	100,000	(6,042)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	43,673,080	17,900,868
31. Federal and foreign income taxes incurred .....	XXX	14,193,818	5,963,648
32. Net income (loss) (Lines 30 minus 31) .....	XXX	29,479,262	11,937,220
DETAILS OF WRITE-INS			
0601. ....	XXX		
0602. ....	XXX		
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above) .....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above) .....	0	0	0
2901. Fines and Penalties - Regulatory Authorities.....		100,000	(6,042)
2902. ....			
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above) .....	0	100,000	(6,042)

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
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STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year
CAPITAL AND SURPLUS ACCOUNT:			
33. Capital and surplus prior reporting year.....	115,392,340	95,464,381	95,464,380
34. Net income or (loss) from Line 32 .....	29,479,262	11,937,220	22,430,613
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....0		0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....		0	0
39. Change in nonadmitted assets .....	1,128,847	2,270,937	3,635,581
40. Change in unauthorized reinsurance .....	0	0	0
41. Change in treasury stock .....		0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	(5,600,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	(538,234)	(538,234)
48. Net change in capital & surplus (Lines 34 to 47) .....	30,608,109	13,669,923	19,927,960
49. Capital and surplus end of reporting period (Line 33 plus 48)	146,000,449	109,134,304	115,392,340
DETAILS OF WRITE-INS			
4701. Change in Non-Admitted assets Affecting Net Income.....		(2,245,844)	(2,245,844)
4702. Change in Accrual affecting Net Income.....		1,707,610	1,707,610
4703. Change in GAAP vs Statutory Value of Short Term Investments.....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	(538,234)	(538,234)

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
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CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	548,711,641	661,545,021
2. Net investment income .....	5,056,898	9,794,603
3. Miscellaneous income .....	100,000	(6,042)
4. Total (Lines 1 to 3) .....	553,868,539	671,333,582
5. Benefits and loss related payments .....	466,406,081	552,781,589
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	58,760,929	87,291,297
8. Dividends paid to policyholders .....		0
9. Federal and foreign income taxes paid (recovered) \$ .....0 net of tax on capital gains (losses)	5,690,801	9,938,305
10. Total (Lines 5 through 9) .....	530,857,811	650,011,191
11. Net cash from operations (Line 4 minus Line 10) .....	23,010,728	21,322,391
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	112,231,901	24,518,389
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	112,231,901	24,518,389
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	72,182,203	27,924,185
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	72,182,203	27,924,185
14. Net increase (or decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	40,049,698	(3,405,796)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0
16.5 Dividends to stockholders .....	0	5,600,000
16.6 Other cash provided (applied).....	85,359,177	(7,687,413)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	85,359,177	(13,287,413)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17) .....	148,419,603	4,629,182
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	20,793,473	16,164,291
19.2 End of period (Line 18 plus Line 19.1) .....	169,213,076	20,793,473

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
<b>Total Members at end of:</b>													
1. Prior Year .....	185,971	0	160,699	0	0	0	0	25,272	0	0	0	0	0
2 First Quarter .....	183,761	0	155,091	0	0	0	0	28,670	0	0	0	0	0
3 Second Quarter .....	183,515	0	153,810	0	0	0	0	29,705	0	0	0	0	0
4. Third Quarter .....	181,589		151,438					30,151					
5. Current Year	0												
6 Current Year Member Months	1,643,790		1,380,844					262,946					
<b>Total Member Ambulatory Encounters for Period:</b>													
7. Physician .....	863,918		573,192					290,701	25				
8. Non-Physician .....	150,045		119,636					30,408	1				
9. Total	1,013,963	0	692,828	0	0	0	0	321,109	26	0	0	0	0
10. Hospital Patient Days Incurred	97,412		37,338					60,074					
11. Number of Inpatient Admissions	16,845		8,785					8,060					
12. Health Premiums Written .....	556,497,199		338,101,048				10,004,993	193,586,217					14,804,941
13. Life Premiums Direct .....	0												
14. Property/Casualty Premiums Written .....	0												
15. Health Premiums Earned .....	556,357,933		337,961,782				10,004,993	193,586,217					14,804,941
16. Property/Casualty Premiums Earned .....	0												
17. Amount Paid for Provision of Health Care Services .....	461,614,142		280,612,801				9,126,729	157,905,565	(25,778)				13,994,825
18. Amount Incurred for Provision of Health Care Services	460,152,640		272,936,546				9,033,738	165,709,591					12,472,765

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STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	50,965,702	237,669,001	3,867,648	45,660,212	54,833,350	59,813,070
2. Medicare Supplement .....					.0	.0
3. Dental Only .....					.0	.0
4. Vision Only .....					.0	.0
5. Federal Employees Health Benefits Plan .....	1,239,601	7,640,697		2,910,066	1,239,601	2,052,840
6. Title XVIII - Medicare .....	19,938,918	129,130,937	368,024	24,746,258	20,306,942	23,469,774
7. Title XIX - Medicaid .....					.0	.25,389
8. Other Health .....	3,113,892	20,166,582		3,885,774	3,113,892	3,885,774
9. Health Subtotal (Lines 1 to 8).....	75,258,113	394,607,217	4,235,672	77,202,310	79,493,785	89,246,847
10. Healthcare receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....	(166,662)	(2,601,141)		1,102,000	(166,662)	.833,152
13. Totals	75,091,451	392,006,076	4,235,672	78,304,310	79,327,123	90,079,999

(a) Excludes \$ .....0 loans and advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

### NOTES TO THE QUARTERLY STATEMENT SEPTEMBER 30, 2006

#### 1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Description of Business** - UnitedHealthcare Plan of the River Valley f/k/a John Deere Health Plan, Inc. (the "Plan") is a wholly-owned subsidiary of UnitedHealthcare Services Company of the River Valley f/k/a John Deere Health Care, Inc. ("JDHC"), a wholly-owned subsidiary of UnitedHealth Group.

#### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No Change

#### 3. BUSINESS COMBINATIONS

No Change

#### 4. DISCONTINUED OPERATIONS

No Change

#### 5. INVESTMENTS

No Change

**Mortgage Loans**— No Change.

**Debt Restructuring**-- No Change.

**Reverse Mortgages**— No Change.

**Loan-Backed Securities** – No Change

**Repurchase Agreements**— No Change.

#### 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No Change.

#### 7. INVESTMENT INCOME

No Change

#### 8. DERIVATIVE INSTRUMENTS

No Change

#### 9. INCOME TAXES

UnitedHealth Group, files a consolidated federal income tax return. UnitedHealth Group has a tax allocation agreement, which provides that each subsidiary of the consolidated group pay a current tax liability to, or receive a tax refund from, UHG, computed as if the subsidiary had filed a separate return at the statutory rates. 10. 10.

#### 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

The Treasury function is managed by UnitedHealth Group..

#### 11. DEBT

No Change

#### 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No Change

## NOTES TO FINANCIAL STATEMENTS

### 13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No Change

### 14. CONTINGENCIES

*Contingent Commitments*— No Change.

*Assessments- Accounts Payable* - No Change

*Gain Contingencies*— No Change

*All Other Contingencies* - No Change

### 15. LEASES

No Change

### 16. OFF-BALANCE SHEET RISK

No Change

### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

No Change.

### 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No Change.

### 19. MANAGING GENERAL AGENTS

No Change.

### 20. SEPTEMBER 11 EVENTS

No Change.

### 21. OTHER ITEMS

*Extraordinary Items*— No Change.

*Troubled Debt Restructuring (Debtors)*— No Change.

### 22. SUBSEQUENT EVENTS

Effective February 24, 2006, JDHC became a wholly-owned subsidiary of United Healthcare, Inc.

### 23. REINSURANCE

Effective 1/1/2006, reinsurance contracts with Employers Re and Allianz were replaced by new contracts with the affiliated company, UnitedHealthcare Insurance Company located in Hartford, CT.

### 24. RETROSPECTIVELY RATED CONTRACTS

No Change

### 25. CLAIMS UNPAID

No Change

### 26. INTERCOMPANY POOLING ARRANGEMENTS

No Change

### 27. STRUCTURED SETTLEMENTS

No Change

### 28. HEALTHCARE RECEIVABLES

**NOTES TO FINANCIAL STATEMENTS**

No Change

**29. PARTICIPATING POLICIES**

No Change

**30. PREMIUM DEFICIENCY RESERVES**

No change

**31. ANTICIPATED SALVAGE AND SUBROGATION**

No change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes ☒ No ☐
- 2.2

If yes, date of change: .....

03/07/2006

If not previously filed, furnish herewith a certified copy of the instrument as amended.
3.

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes ☐ No ☒

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2002
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2002
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

04/28/2004
- 6.4

By what department or departments? .....
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....

Yes ☐ No ☒
- 7.2

If yes, give full information: .....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
Exante Bank.....	Salt Lake City, UT.....	No.....	No.....	No.....	Yes.....	No.....

GENERAL INTERROGATORIES

FINANCIAL

9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]  
9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....

INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes [ ] No [X]  
10.2 If yes, explain:  
.....

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]  
11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0  
13. Amount of real estate and mortgages held in short-term investments: .....\$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]  
14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Statement Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [X]  
If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
State Street Bank.....	801 Pennsylvania, Kansas City, MO 64105.....

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
113972.....	Standish Mellon Asset Management Company.....	One Boston Place, Site 024-0344 Boston, MA... 02108.....

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

17.2 If no, list exceptions:  
.....

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	193,635,245	190,395,262
2. Cost of bonds and stocks acquired	72,182,204	27,924,185
3. Accrual of discount	135,149	187,342
4. Increase (decrease) by adjustment		0
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	(4,292,023)	176,293
7. Consideration for bonds and stocks disposed of	112,231,901	24,518,389
8. Amortization of premium	413,507	529,448
9. Book/adjusted carrying value, current period	149,015,167	193,635,245
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	149,015,167	193,635,245
12. Total nonadmitted amounts		0
13. Statement value	149,015,167	193,635,245

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	303,811,678	496,701,399	485,785,939	553,288	264,926,358	303,811,678	315,280,426	212,304,859
2. Class 2 .....	100,251	1,955,499		1,000	2,122,917	100,251	2,056,750	2,123,860
3. Class 3 .....	.0				.0	.0	.0	.0
4. Class 4 .....	.0				.0	.0	.0	.0
5. Class 5 .....	.0				.0	.0	.0	.0
6. Class 6 .....	0				0	0	0	0
7. Total Bonds	303,911,929	498,656,898	485,785,939	554,288	267,049,275	303,911,929	317,337,176	214,428,719
<b>PREFERRED STOCK</b>								
8. Class 1 .....	.0				.0	.0	.0	.0
9. Class 2 .....	.0				.0	.0	.0	.0
10. Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0
11. Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0
12. Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0
13. Class 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	303,911,929	498,656,898	485,785,939	554,288	267,049,275	303,911,929	317,337,176	214,428,719



SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	147,802,057	XXX	147,781,065	1,147,606	222,126

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	20,793,474	16,164,291
2. Cost of short-term investments acquired .....	789,936,374	83,170,196
3. Increase (decrease) by adjustment .....	20,992	0
4. Increase (decrease) by foreign exchange adjustment .....		0
5. Total profit (loss) on disposal of short-term investments .....		0
6. Consideration received on disposal of short-term investments .....	662,948,782	78,541,013
7. Book/adjusted carrying value, current period .....	147,802,058	20,793,474
8. Total valuation allowance .....		0
9. Subtotal (Lines 7 plus 8) .....	147,802,058	20,793,474
10. Total nonadmitted amounts .....		0
11. Statement value (Lines 9 minus 10) .....	147,802,058	20,793,474
12. Income collected during period .....	2,904,872	408,553
13. Income earned during period .....	3,170,264	408,553

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

**STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.**

## SCHEDULE S—CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

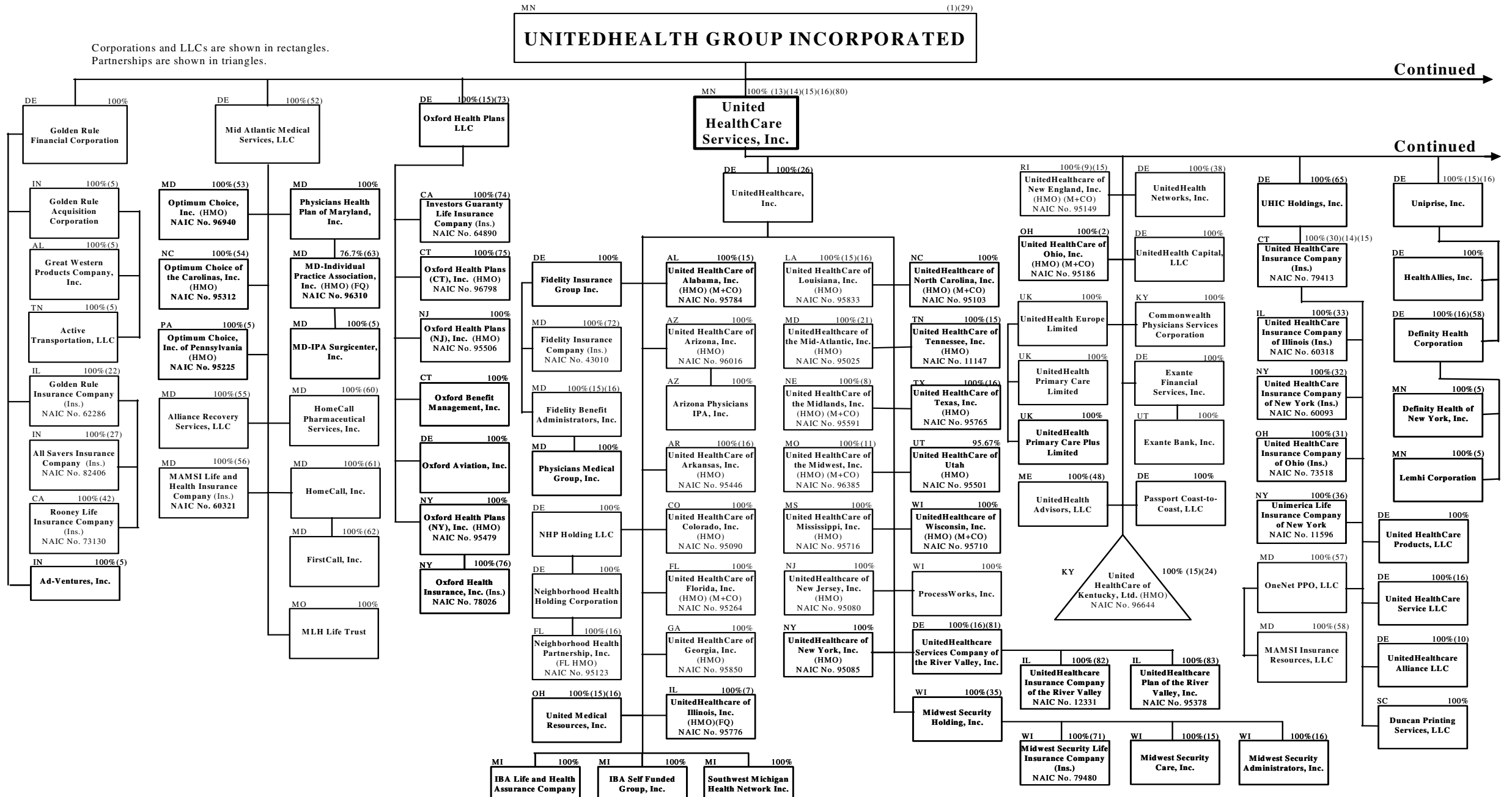
STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1	2	Direct Business Only Year-to-Date						
	Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	3	4	5	6	7	8	
			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life and Annuity Premiums and Deposit-Type Contract Funds	Property/Casualty Premiums	
1. Alabama	AL	No							
2. Alaska	AK	No							
3. Arizona	AZ	No							
4. Arkansas	AR	No							
5. California	CA	No							
6. Colorado	CO	No							
7. Connecticut	CT	No							
8. Delaware	DE	No							
9. District of Columbia	DC	No							
10. Florida	FL	No							
11. Georgia	GA	No							
12. Hawaii	HI	No							
13. Idaho	ID	No							
14. Illinois	IL	Yes	76,415,489	149,502,096					
15. Indiana	IN	No							
16. Iowa	IA	Yes	179,717,675	431,961		9,609,255			
17. Kansas	KS	No							
18. Kentucky	KY	No							
19. Louisiana	LA	No							
20. Maine	ME	No							
21. Maryland	MD	No							
22. Massachusetts	MA	No							
23. Michigan	MI	No							
24. Minnesota	MN	No							
25. Mississippi	MS	No							
26. Missouri	MO	No							
27. Montana	MT	No							
28. Nebraska	NE	No							
29. Nevada	NV	No							
30. New Hampshire	NH	No							
31. New Jersey	NJ	No							
32. New Mexico	NM	No							
33. New York	NY	No							
34. North Carolina	NC	No							
35. North Dakota	ND	No							
36. Ohio	OH	No							
37. Oklahoma	OK	No							
38. Oregon	OR	No							
39. Pennsylvania	PA	No							
40. Rhode Island	RI	No							
41. South Carolina	SC	No							
42. South Dakota	SD	No							
43. Tennessee	TN	Yes	85,161,690	35,022,860					
44. Texas	TX	No							
45. Utah	UT	No							
46. Vermont	VT	No							
47. Virginia	VA	Yes	20,557,762	78,412					
48. Washington	WA	No							
49. West Virginia	WV	No							
50. Wisconsin	WI	No							
51. Wyoming	WY	No							
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	XXX	361,852,616	185,035,328	0	9,609,255	0	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX	XXX							
61. Total (Direct Business)	XXX	(a) 4	361,852,616	185,035,328	0	9,609,255	0	0	0
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898. Summary of remaining write-ins for Line 58 from overflow page			0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)			0	0	0	0	0	0	0

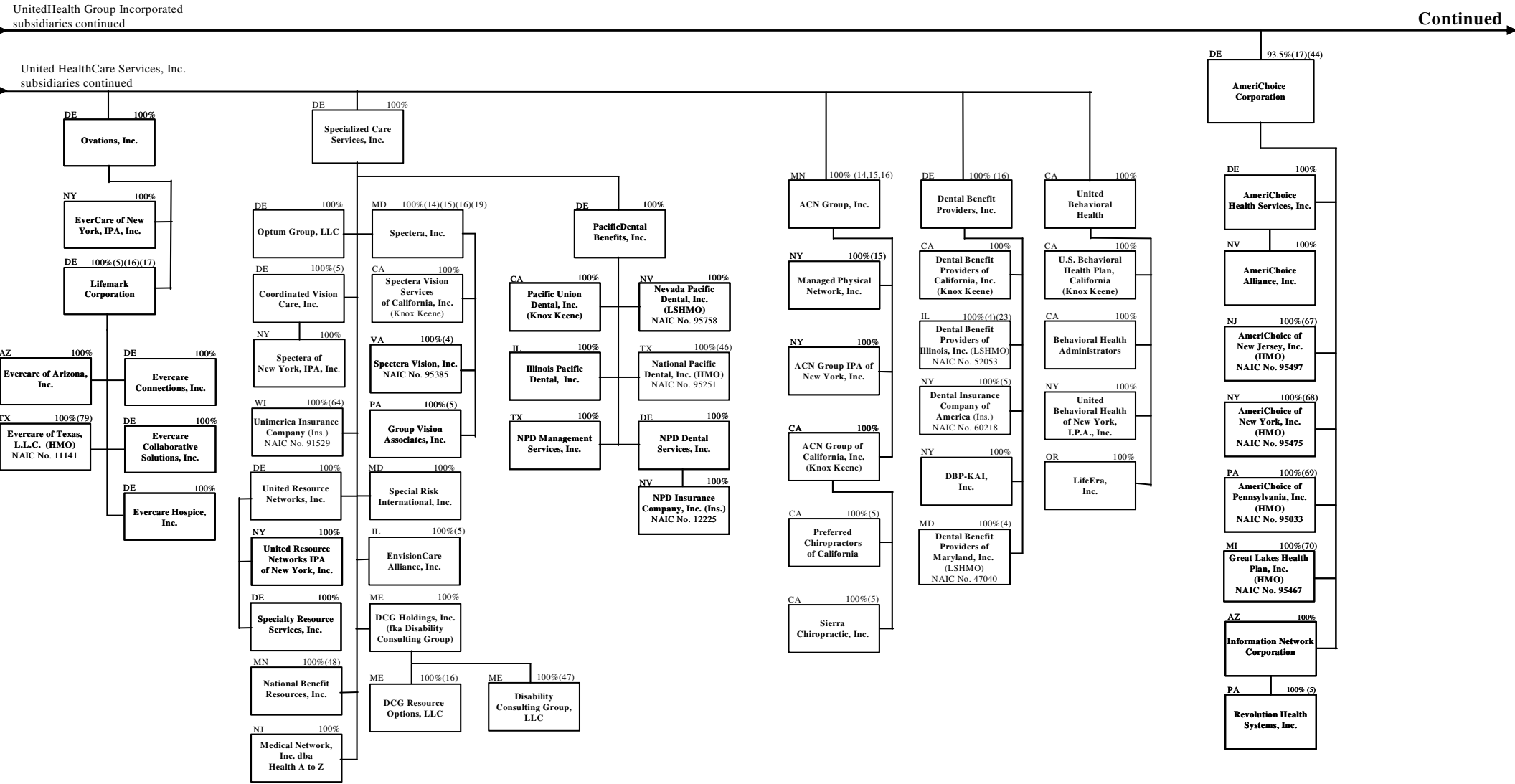
(a) Insert the number of yes responses except for Canada and other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



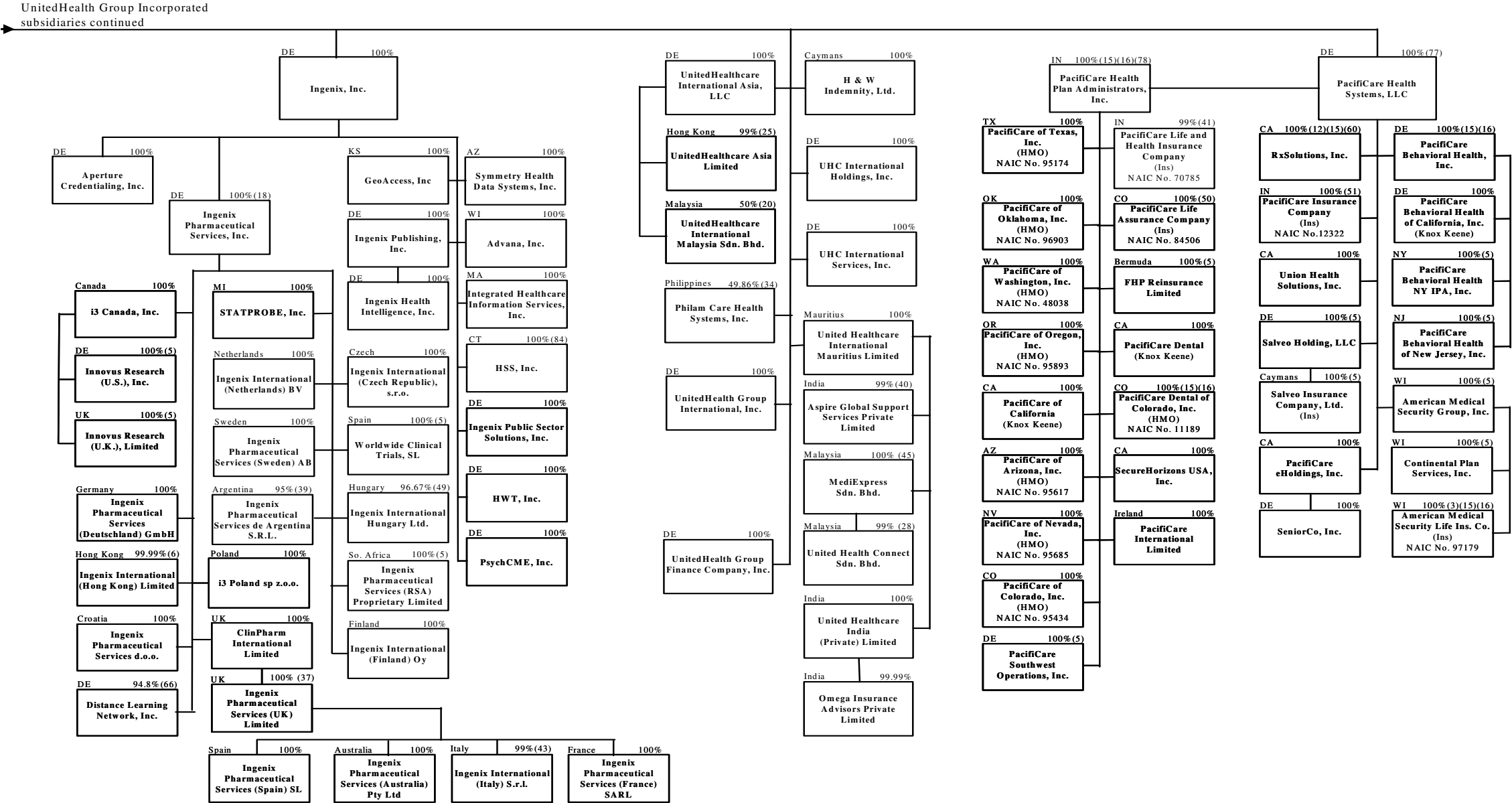
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 21.  
\*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2104. Accounts Payable - Other.....	4,945,053		4,945,053	171,644
2197. Summary of remaining write-ins for Line 21 from Page 03	4,945,053	0	4,945,053	171,644



Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
3128X4-DF-5.....	FHLMC Note Callable 4.200% 12/28/07.....		..09/11/2006.....	UBS Financial Services.....		4,937,200	5,000,000	43,167	1FE
3134A4-TE-4.....	FHLMC Note - Non Call 2.750% 03/15/08.....		..09/07/2006.....	UBS Financial Services.....		5,313,880	5,500,000	72,684	1FE
3134A4-US-1.....	FHLMC Note Non Callable 4.250% 07/15/0.....		..09/06/2006.....	Merrill Lynch.....		3,626,814	3,700,000	22,714	1FE
3134A4-US-1.....	FHLMC Note Non Callable 4.250% 07/15/0.....		..09/08/2006.....	Deutsche Bank.....		2,747,136	2,800,000	18,511	1FE
31359M-FG-3.....	FNMA Note 7.250% 01/15/10.....		..09/08/2006.....	UBS Financial Services.....		3,631,438	3,400,000	38,344	1FE
912827-6J-6.....	US Treasury Note 5.750% 08/15/10.....		..07/19/2006.....	Mellon Bank.....		409,313	400,000	9,848	1
912827-6T-4.....	US Treasury Note 5.000% 02/15/11.....		..07/06/2006.....	Mellon Bank.....		9,950	10,000	195	1
912828-CH-1.....	US Treasury Note 3.875% 05/15/09.....		..09/15/2006.....	Deutsche Bank.....		2,738,094	2,800,000	37,149	1
912828-CH-1.....	US Treasury Note 3.875% 05/15/09.....		..09/18/2006.....	Deutsche Bank.....		2,734,156	2,800,000	37,444	1
912828-EY-2.....	US Treasury Note 4.625% 02/29/08.....		..09/05/2006.....	Lehman Bros Inc.....		5,479,590	5,500,000	4,216	1
912828-EY-2.....	US Treasury Note 4.625% 02/29/08.....		..09/07/2006.....	Deutsche Bank.....		3,636,027	3,650,000	3,731	1
0399999 - Total -	Bonds - U.S. Government					35,263,598	35,560,000	288,004	XXX
3128M1-MS-5.....	FHLMC Pool 612269 (MBS) 4.500% 09/01/2.....		..09/05/2006.....	Lehman Bros Inc.....		1,179,918	1,227,283	2,608	1
3128PB-G4-0.....	FHLMC Pool J00219 (MBS) 4.500% 10/01/2.....		..09/05/2006.....	Greenwich Cap Mkts.....		1,201,047	1,249,260	2,655	1
3128PC-2X-9.....	FHLMC Pool J01690 (MBS) 5.500% 04/01/2.....		..09/21/2006.....	Merrill Lynch.....		880,797	881,072	3,365	1
3128PE-KP-2.....	FHLMC Pool J03002 (MBS) 5.500% 07/01/2.....		..09/05/2006.....	Merrill Lynch.....		1,256,813	1,259,766	3,272	1
3128PE-ML-9.....	FHLMC Pool J03063 (MBS) 5.500% 07/01/2.....		..09/07/2006.....	Greenwich Cap Mkts.....		1,157,450	1,160,897	3,015	1
312972-LE-0.....	FHLMC Pool B19325 (MBS) 5.000% 05/01/2.....		..09/05/2006.....	Lehman Bros Inc.....		1,144,239	1,167,777	2,757	1
314020-R6-0.....	FNMA Pool 735009 (MBS) 5.000% 05/01/19.....		..09/14/2006.....	Lehman Bros Inc.....		1,197,186	1,218,510	2,877	1
314060-AG-2.....	FNMA Pool 816407 (MBS) 5.000% 07/01/20.....		..09/05/2006.....	Lehman Bros Inc.....		1,245,135	1,269,939	2,998	1
31407N-FJ-7.....	FNMA Pool 835469 (MBS) 5.000% 09/01/20.....		..09/05/2006.....	Greenwich Cap Mkts.....		1,182,882	1,207,023	2,850	1
31407N-FK-4.....	FNMA Pool 835470 (MBS) 5.000% 09/01/20.....		..09/14/2006.....	Bank of America Sec.....		1,129,769	1,153,193	2,723	1
31407S-GA-4.....	FNMA Pool 839093 (MBS) 5.000% 10/01/20.....		..09/05/2006.....	Greenwich Cap Mkts.....		1,152,151	1,175,102	2,775	1
31410D-7L-8.....	FNMA Pool 886599 (MBS) 5.500% 08/01/21.....		..09/07/2006.....	Bank of New York.....		1,191,434	1,195,356	3,105	1
31410P-TL-7.....	FNMA Pool 893455 (MBS) 5.500% 09/01/21.....		..09/06/2006.....	Bank of New York.....		1,190,824	1,195,869	3,106	1
31410T-4L-6.....	FNMA Pool 897327 (MBS) 5.500% 08/01/21.....		..09/05/2006.....	Federal Res Bk of Boston.....		1,291,241	1,295,288	3,364	1
31410X-VR-4.....	FNMA Pool 900724 (MBS) 5.500% 08/01/21.....		..09/21/2006.....	Bank of America Sec.....		900,070	900,000	3,438	1
3199999 - Total -	Bonds - Special Revenue					17,300,958	17,556,337	44,907	XXX
744448-BW-0.....	Public Services Co Colorado Corp Note Co.....		..09/12/2006.....	Bank of America Sec.....		225,874	230,000	4,584	1FE
3899999 - Total -	Bonds - Public Utilities					225,874	230,000	4,584	XXX
125577-AQ-9.....	CIT Group Holdings Corp Note Non Call.....		..09/13/2006.....	JP Morgan Chase.....		495,735	500,000	2,177	1FE
17310E-AA-6.....	Citicorp Res Mtg 2006-2 A1A CMO 5.872%.....		..09/21/2006.....	CitiGroup.....		1,249,988	1,250,000	5,505	1FE
25746U-AL-3.....	Dominion Resources Corporate Note Cont C.....		..09/11/2006.....	Bank of America Sec.....		490,650	500,000	1,661	2FE
26441Y-AG-2.....	Duke-Weeks Real Corporate Note - Non Cal.....		..09/14/2006.....	Bank of America Sec.....		876,087	900,000	5,360	2FE
404200-AN-9.....	HSBC Bank USA Corporate Note - Non Call.....		..09/14/2006.....	Barclays Capital Inc.....		867,879	900,000	388	1FE
75971E-AE-6.....	Renaissance Home Equity 2006-3 AF2 (ABS).....		..09/08/2006.....	JP Morgan Chase.....		999,998	1,000,000	4,185	1FE
78442F-AN-8.....	SLM Corp Corporate Note Non Callable 3.....		..09/13/2006.....	CS First Boston Corp.....		683,774	700,000	70	1FE
828807-BE-6.....	Simon Property Corporate Note - Non Call.....		..09/08/2006.....	Bear Stearns Sec.....		588,762	600,000	2,194	2FE
939322-AH-6.....	Washington Mutual Corp Note Non Call 4.....		..09/15/2006.....	Wachovia Bank.....		987,660	1,000,000	7,899	1FE
25156P-AB-9.....	Deutsche Tel Fin Bond - Non Callable 8.....	F.....	..09/13/2006.....	Goldman Sachs.....		762,160	700,000	14,467	1FE
4599999 - Total -	Bonds - Industrial, Misc.					8,002,692	8,050,000	43,906	XXX
6099997 - Total -	Bonds - Part 3					60,793,121	61,396,337	381,401	XXX
6099999 - Total -	Bonds					60,793,121	61,396,337	381,401	XXX
6599999 - Total -	Preferred Stocks					0	XXX	0	XXX
7299999 - Total -	Common Stocks					0	XXX	0	XXX
7399999 - Total -	Preferred and Common Stocks					0	XXX	0	XXX
7499999 - Totals						60,793,121	XXX	381,401	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3128X1-JY-4..	FHLMC Note Callable 4.600% 06/05/18.....		08/23/2006..	Deutsche Bank.....		936,130	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(63,870)	(63,870)	33,606	06/05/2018..	1FE...
3128X2-EV-3..	FHLMC Note Callable 4.750% 12/08/10.....		08/25/2006..	Chase Securities.....		984,230	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,770)	(15,770)	34,569	12/08/2010..	1FE...
3128X2-MG-7..	FHLMC Note Callable 4.550% 01/20/11.....		08/25/2006..	Chase Securities.....		976,110	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(23,890)	(23,890)	50,556	01/20/2011..	1FE...
3128X4-GL-9..	FHLMC Note Callable 4.790% 08/04/10.....		08/25/2006..	Chase Securities.....		987,800	1,000,000	996,250	996,443	0	504	0	504	0	996,947	0	(9,147)	(9,147)	51,359	08/04/2010..	1FE...
31339X-EY-6..	FHLB Note Callable 5.000% 12/20/13.....		08/25/2006..	Federal Res Bk of Boston.....		1,443,750	1,500,000	1,499,063	1,542,270	0	(2,880)	0	(2,880)	0	1,539,390	0	(95,640)	(95,640)	52,083	12/20/2013..	1FE...
31339X-KB-9..	FHLB Note Callable 4.000% 06/26/13.....		08/25/2006..	Bank of New York.....		952,813	1,000,000	999,375	1,023,085	0	4,043	0	4,043	0	1,027,128	0	(74,316)	(74,316)	27,111	06/26/2013..	1FE...
31339X-NW-0..	FHLB Note Callable 3.000% 06/30/10.....		08/30/2006..	Federal Res Bk of Boston.....		974,000	1,000,000	1,000,000	1,020,612	0	(20,612)	0	(20,612)	0	1,000,000	0	(26,000)	(26,000)	20,000	06/30/2010..	1FE...
3133MW-M3-2..	FHLB Note Callable 5.300% 03/13/18.....		08/23/2006..	Morgan Keegan.....		951,563	1,000,000	998,125	998,326	0	146	0	146	0	998,471	0	(46,909)	(46,909)	50,792	03/13/2018..	1FE...
3133X9-CS-7..	FHLMC Note Callable 5.040% 11/19/14.....		08/23/2006..	RBC Dain Rauchser Inc.....		957,188	1,000,000	999,063	999,103	0	107	0	107	0	999,209	0	(42,022)	(42,022)	39,060	11/19/2014..	1FE...
3134A4-RU-0..	FHLMC Note Non Callable 5.250% 11/05/12.....		08/25/2006..	Chase Securities.....		983,000	1,000,000	1,006,100	1,003,248	0	(1,089)	0	(1,089)	0	1,002,159	0	(19,159)	(19,159)	43,021	11/05/2012..	1FE...
3134A4-UM-4..	FHLMC Note Non Callable 4.500% 01/15/11.....		08/23/2006..	Deutsche Bank.....		957,670	1,000,000	998,490	998,716	0	106	0	106	0	998,822	0	(41,152)	(41,152)	50,375	01/15/2014..	1FE...
3134A4-VE-1..	FHLMC Note Non Callable 4.125% 10/18/11.....		08/25/2006..	Deutsche Bank.....		964,670	1,000,000	971,440	971,569	0	3,615	0	3,615	0	975,184	0	(10,514)	(10,514)	35,750	10/18/2010..	1FE...
31359M-TP-8..	FNMA Note Non Callable 5.125% 01/02/14.....		08/23/2006..	Greenwich Cap Mkts.....		984,920	1,000,000	1,010,770	1,009,014	0	(614)	0	(614)	0	1,008,400	0	(23,480)	(23,480)	59,222	01/02/2014..	1FE...
31359M-XH-1..	FNMA Note Non Callable 3.875% 02/15/10.....		08/30/2006..	Deutsche Bank.....		963,450	1,000,000	984,890	986,768	0	2,019	0	2,019	0	988,786	0	(25,336)	(25,336)	40,472	02/15/2010..	1FE...
31364G-BF-5..	FNMA Note Non Callable 5.380% 10/02/13.....		08/23/2006..	Deutsche Bank.....		1,007,150	1,000,000	969,920	977,385	0	1,647	0	1,647	0	979,031	0	28,119	28,119	48,719	10/02/2013..	1FE...
3136F3-AJ-5..	FNMA Note Callable 5.000% 02/27/13.....		08/23/2006..	RBC Dain Rauchser Inc.....		966,250	1,000,000	998,750	999,016	0	138	0	138	0	999,154	0	(32,904)	(32,904)	50,139	02/27/2013..	1FE...
912827-GT-4..	US Treasury Note 5.000% 02/15/11.....		08/25/2006..	Chase Securities.....		1,214,813	1,200,000	1,266,188	1,239,787	0	(4,629)	0	(4,629)	0	1,235,158	0	(20,345)	(20,345)	62,446	02/15/2011..	1.....
912827-TB-2..	US Treasury Note 5.000% 08/15/11.....		08/25/2006..	Chase Securities.....		1,012,578	1,000,000	976,875	984,830	0	1,608	0	1,608	0	986,438	0	26,140	26,140	51,766	08/15/2011..	1.....
912827-Y5-5..	US Treasury Note 7.000% 07/15/06.....		07/15/2006..	Maturity.....		1,100,000	1,100,000	1,194,245	1,110,451	0	(10,451)	0	(10,451)	0	1,100,000	0	0	0	77,000	07/15/2006..	1.....
912827-Y5-5..	US Treasury Note 7.000% 07/15/06.....		07/15/2006..	Maturity.....		400,000	400,000	434,271	403,800	0	(3,800)	0	(3,800)	0	400,000	0	0	0	28,000	07/15/2006..	1.....
912828-BH-2..	US Treasury Note 4.250% 08/15/13.....		08/25/2006..	Greenwich Cap Mkts.....		1,937,969	2,000,000	1,980,938	1,984,669	0	1,212	0	1,212	0	1,985,881	0	(47,912)	(47,912)	88,003	08/15/2013..	1.....
912828-DC-1..	US Treasury Note 4.250% 11/15/14.....		08/25/2006..	Deutsche Bank.....		963,438	1,000,000	978,906	980,352	0	1,246	0	1,246	0	981,598	0	(18,160)	(18,160)	33,376	11/15/2014..	1.....
912828-E0-9..	US Treasury Note 4.375% 12/15/10.....		08/25/2006..	Greenwich Cap Mkts.....		1,970,469	2,000,000	1,995,625	1,995,624	0	567	0	567	0	1,996,191	0	(25,722)	(25,722)	61,919	12/15/2010..	1.....
0399999 - Bonds - U.S. Governments						24,589,958	25,200,000	25,259,282	25,225,066	0	(27,119)	0	(27,119)	0	25,197,947	0	(607,989)	(607,989)	1,089,345	XXX	XXX
312911-T8-3..	FHLMC 1369 Cls H CMO 6.500% 09/15/07.....		07/01/2006..	Paydown.....		8,570	8,570	8,270	8,520	0	50	0	50	0	8,570	0	0	0	325	09/15/2007..	1.....
312911-T8-3..	FHLMC 1369 Cls H CMO 6.500% 09/15/07.....		08/01/2006..	Paydown.....		7,795	7,795	7,522	7,749	0	46	0	46	0	7,795	0	0	0	338	09/15/2007..	1.....
312911-T8-3..	FHLMC 1369 Cls H CMO 6.500% 09/15/07.....		09/01/2006..	Paydown.....		7,387	7,387	7,129	7,344	0	43	0	43	0	7,387	0	0	0	360	09/15/2007..	1.....
312913-40-6..	FHLMC 1449 Cls H CMO 7.000% 12/15/07.....		07/01/2006..	Paydown.....		7,537	7,537	7,431	7,497	0	40	0	40	0	7,537	0	0	0	308	12/15/2007..	1.....
312913-40-6..	FHLMC 1449 Cls H CMO 7.000% 12/15/07.....		08/01/2006..	Paydown.....		7,453	7,453	7,348	7,413	0	40	0	40	0	7,453	0	0	0	348	12/15/2007..	1.....
312913-40-6..	FHLMC 1449 Cls H CMO 7.000% 12/15/07.....		09/01/2006..	Paydown.....		6,570	6,570	6,478	6,535	0	35	0	35	0	6,570	0	0	0	345	12/15/2007..	1.....
312915-DN-8..	FHLMC 1490 Cls PH CMO 6.250% 04/15/08.....		07/01/2006..	Paydown.....		13,323	13,323	13,146	13,245	0	78	0	78	0	13,323	0	0	0	486	04/15/2008..	1.....
312915-DN-8..	FHLMC 1490 Cls PH CMO 6.250% 04/15/08.....		08/01/2006..	Paydown.....		12,868	12,868	12,698	12,793	0	75	0	75	0	12,868	0	0	0	536	04/15/2008..	1.....

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08.....		09/01/2006..	Paydown.....		12,427	12,427	12,262	12,354	.0	.73	.0	.73	.0	12,427	.0	.0	.0	.582	04/15/2008..	1.....
31336W-CP-2..	FHLMC Pool G11879 (MBS) 5.000% 10/01/2.....		07/01/2006..	Paydown.....		16,752	16,752	16,268	.0	.0	.484	.0	.484	.0	16,752	.0	.0	.0	.140	10/01/2020..	1.....
31336W-CP-2..	FHLMC Pool G11879 (MBS) 5.000% 10/01/2.....		08/01/2006..	Paydown.....		15,877	15,877	15,418	.0	.0	.459	.0	.459	.0	15,877	.0	.0	.0	.198	10/01/2020..	1.....
31336W-CP-2..	FHLMC Pool G11879 (MBS) 5.000% 10/01/2.....		08/25/2006..	Bank of New York.....		1,352,371	1,382,837	1,342,864	.0	.0	.604	.0	.604	.0	1,343,468	.0	8,903	8,903	.22,855	10/01/2020..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		07/01/2006..	Paydown.....		28,044	28,044	28,544	28,159	.0	.(115)	.0	.(115)	.0	28,044	.0	.0	.0	.982	10/15/2008..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		08/01/2006..	Paydown.....		27,642	27,642	28,134	27,755	.0	.(113)	.0	.(113)	.0	27,642	.0	.0	.0	.1,106	10/15/2008..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		09/01/2006..	Paydown.....		26,924	26,924	27,404	27,034	.0	.(110)	.0	.(110)	.0	26,924	.0	.0	.0	.1,212	10/15/2008..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		07/01/2006..	Paydown.....		12,319	12,319	11,707	12,032	.0	.287	.0	.287	.0	12,319	.0	.0	.0	.431	03/15/2009..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		08/01/2006..	Paydown.....		11,976	11,976	11,381	11,697	.0	.279	.0	.279	.0	11,976	.0	.0	.0	.479	03/15/2009..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		09/01/2006..	Paydown.....		11,485	11,485	10,914	11,217	.0	.268	.0	.268	.0	11,485	.0	.0	.0	.517	03/15/2009..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		07/01/2006..	Paydown.....		4,548	4,548	4,267	4,435	.0	.113	.0	.113	.0	4,548	.0	.0	.0	.133	10/15/2007..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		08/01/2006..	Paydown.....		4,910	4,910	4,608	4,789	.0	.122	.0	.122	.0	4,910	.0	.0	.0	.164	10/15/2007..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		09/01/2006..	Paydown.....		4,792	4,792	4,497	4,673	.0	.119	.0	.119	.0	4,792	.0	.0	.0	.180	10/15/2007..	1.....
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28.....		07/01/2006..	Paydown.....		12,459	12,459	12,365	12,374	.0	.85	.0	.85	.0	12,459	.0	.0	.0	.400	02/15/2028..	1.....
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28.....		08/01/2006..	Paydown.....		11,841	11,841	11,752	11,760	.0	.81	.0	.81	.0	11,841	.0	.0	.0	.434	02/15/2028..	1.....
3133TD-7D-2..	FHLMC 2038 PC (CMO) 5.500% 02/15/28.....		08/30/2006..	Morgan Keegan.....		550,259	553,719	549,567	549,940	.0	1,156	.0	1,156	.0	551,096	.0	(838)	(838)	.22,841	02/15/2028..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		07/01/2006..	Paydown.....		.341	.341	.338	.339	.0	.2	.0	.2	.0	.341	.0	.0	.0	.12	02/25/2008..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		08/01/2006..	Paydown.....		.82	.82	.82	.82	.0	.0	.0	.0	.0	.82	.0	.0	.0	.3	02/25/2008..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		09/01/2006..	Paydown.....		.53	.53	.52	.52	.0	.0	.0	.0	.0	.53	.0	.0	.0	.2	02/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		07/01/2006..	Paydown.....		.7,516	.7,516	.7,555	.7,505	.0	.11	.0	.11	.0	.7,516	.0	.0	.0	.296	03/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		08/01/2006..	Paydown.....		.7,282	.7,282	.7,319	.7,271	.0	.11	.0	.11	.0	.7,282	.0	.0	.0	.328	03/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		09/01/2006..	Paydown.....		.7,054	.7,054	.7,090	.7,043	.0	.11	.0	.11	.0	.7,054	.0	.0	.0	.357	03/25/2008..	1.....
31392B-2R-6..	FNMA 2002-7 GM (CMO) 6.000% 02/25/20.....		07/01/2006..	Paydown.....		17,272	17,272	17,391	17,309	.0	.(37)	.0	.(37)	.0	17,272	.0	.0	.0	.605	07/25/2007..	1.....
31392B-2R-6..	FNMA 2002-7 GM (CMO) 6.000% 02/25/20.....		08/01/2006..	Paydown.....		12,366	12,366	12,451	12,392	.0	.(26)	.0	.(26)	.0	12,366	.0	.0	.0	.495	07/25/2007..	1.....
31392B-2R-6..	FNMA 2002-7 GM (CMO) 6.000% 02/25/20.....		09/01/2006..	Paydown.....		30,190	30,190	30,397	30,254	.0	.(64)	.0	.(64)	.0	30,190	.0	.0	.0	1,359	07/25/2007..	1.....
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25.....		07/01/2006..	Paydown.....		55,959	55,959	57,485	57,065	.0	.(1,105)	.0	.(1,105)	.0	55,959	.0	.0	.0	1,632	05/25/2007..	1.....
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25.....		08/01/2006..	Paydown.....		11,031	11,031	11,331	11,248	.0	.(218)	.0	.(218)	.0	11,031	.0	.0	.0	.368	05/25/2007..	1.....
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25.....		09/01/2006..	Paydown.....		23,560	23,560	24,202	24,025	.0	.(465)	.0	.(465)	.0	23,560	.0	.0	.0	.884	05/25/2007..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		07/01/2006..	Paydown.....		36,452	36,452	36,087	36,175	.0	.276	.0	.276	.0	36,452	.0	.0	.0	.851	05/25/2026..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		08/01/2006..	Paydown.....		45,387	45,387	44,933	45,043	.0	.344	.0	.344	.0	45,387	.0	.0	.0	1,210	05/25/2026..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		09/01/2006..	Paydown.....		39,743	39,743	39,345	39,442	.0	.301	.0	.301	.0	39,743	.0	.0	.0	1,192	05/25/2026..	1.....
31392J-LB-3..	FNMA 2003-15 CN (CMO) 5.000% 03/25/18.....		08/07/2006..	Morgan Keegan.....		940,741	995,000	986,294	987,122	.0	.25	.0	.25	.0	987,147	.0	(46,406)	(46,406)	.34,410	03/25/2018..	1.....

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26		07/01/2006	Paydown.....		29,467	29,467	29,651	29,451	.0	.16	.0	.16	.0	29,467	.0	.0	.0	.774	02/25/2008	1
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26		08/01/2006	Paydown.....		33,690	33,690	33,900	33,671	.0	.19	.0	.19	.0	33,690	.0	.0	.0	1,011	02/25/2008	1
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26		09/01/2006	Paydown.....		32,389	32,389	32,591	32,371	.0	.18	.0	.18	.0	32,389	.0	.0	.0	1,093	02/25/2008	1
31392J-P9-4..	FNMA 2003-21 QD (CMO) 5.500% 07/25/28		08/30/2006	Federal Res Bk of Boston		996,563	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(3,438)	(3,438)	.41,250	07/25/2028	1
31392J-U4-9..	FNMA 2003-21 PD (CMO) 5.000% 11/25/16		08/25/2006	Federal Res Bk of Boston		971,563	1,000,000	1,023,125	1,015,245	.0	(1,214)	.0	(1,214)	.0	1,014,031	.0	(42,469)	(42,469)	.37,361	01/25/2013	1
31392J-ZL-6..	FNMA 2003-17 QT (CMO) 5.000% 08/25/27		08/30/2006	Morgan Keegan		985,938	1,000,000	1,005,156	1,002,188	.0	(905)	.0	(905)	.0	1,001,284	.0	(15,346)	(15,346)	.37,500	09/25/2010	1
31393B-J5-5..	FNMA 2003-35 TD (CMO) 5.000% 12/25/16		08/29/2006	Morgan Keegan		980,313	1,000,000	1,047,188	1,005,609	.0	20,750	.0	20,750	.0	1,026,359	.0	(46,046)	(46,046)	.37,500	12/25/2011	1
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17		07/01/2006	Paydown.....		15,027	15,027	15,041	15,033	.0	(6)	.0	(6)	.0	15,027	.0	.0	.0	.394	06/25/2015	1
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17		08/01/2006	Paydown.....		15,237	15,237	15,251	15,243	.0	(6)	.0	(6)	.0	15,237	.0	.0	.0	.457	06/25/2015	1
31393B-WE-1..	FNMA 2003-42 HC (CMO) 4.500% 12/25/17		08/30/2006	Southwest Securities		885,296	916,811	917,670	917,188	.0	(737)	.0	(737)	.0	916,451	.0	(31,155)	(31,155)	.30,942	06/25/2015	1
31393C-JN-4..	FNMA 2003-54 PE (CMO) 5.000% 08/25/30		08/07/2006	Morgan Keegan		966,250	1,000,000	1,005,625	1,003,267	.0	(477)	.0	(477)	.0	1,002,790	.0	(36,540)	(36,540)	.34,583	11/25/2012	1
31393E-X6-1..	FNMA 2003-85 QB (CMO) 5.500% 09/25/29		08/25/2006	Federal Res Bk of Boston		982,500	1,000,000	1,023,281	1,016,460	.0	(285)	.0	(285)	.0	1,016,174	.0	(33,674)	(33,674)	.41,097	08/25/2013	1
31393H-LM-2..	FHLMC 2562 CIs PE (CMO) 5.000% 10/15/11		08/29/2006	Morgan Keegan		977,188	1,000,000	1,031,563	1,022,908	.0	(5,170)	.0	(5,170)	.0	1,017,738	.0	(40,550)	(40,550)	.37,361	01/15/2013	1
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10		07/01/2006	Paydown.....		24,421	24,421	24,379	24,379	.0	.42	.0	.42	.0	24,421	.0	.0	.0	.641	01/15/2010	1
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10		08/01/2006	Paydown.....		21,243	21,243	21,207	21,207	.0	.37	.0	.37	.0	21,243	.0	.0	.0	.637	01/15/2010	1
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10		09/01/2006	Paydown.....		16,030	16,030	16,002	16,002	.0	.28	.0	.28	.0	16,030	.0	.0	.0	.541	01/15/2010	1
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17		08/01/2006	Paydown.....		13,284	13,284	13,159	13,203	.0	.81	.0	.81	.0	13,284	.0	.0	.0	.399	02/15/2017	1
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17		09/01/2006	Paydown.....		20,646	20,646	20,452	20,520	.0	.126	.0	.126	.0	20,646	.0	.0	.0	.697	02/15/2017	1
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17		08/01/2006	Paydown.....		13,284	13,284	13,216	13,229	.0	.55	.0	.55	.0	13,284	.0	.0	.0	.354	02/15/2017	1
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17		09/01/2006	Paydown.....		20,646	20,646	20,539	20,561	.0	.85	.0	.85	.0	20,646	.0	.0	.0	.619	02/15/2017	1
31393Q-PE-6..	FNMA 2614 UD (CMO) 5.500% 06/15/31		08/07/2006	Morgan Keegan		361,875	375,000	374,531	374,465	.0	.11	.0	.11	.0	374,476	.0	(12,601)	(12,601)	.14,266	06/15/2031	1
31393R-BS-8..	FHLMC 2617 TK (CMO) 4.500% 05/15/18		08/07/2006	Morgan Keegan		926,406	1,000,000	973,438	977,256	.0	.950	.0	.950	.0	978,206	.0	(51,800)	(51,800)	.31,125	05/15/2018	1
31393U-L4-3..	FNMA 2003-129 ME (CMO) 5.000% 08/25/23		08/07/2006	Morgan Keegan		935,859	1,000,000	992,813	993,491	.0	.84	.0	.84	.0	993,575	.0	(57,716)	(57,716)	.34,583	08/25/2023	1
31393W-ML-0..	FHLMC 2644 BC (CMO) 5.000% 10/15/31		08/07/2006	Morgan Keegan		937,500	1,000,000	996,875	997,034	.0	.53	.0	.53	.0	997,087	.0	(59,587)	(59,587)	.34,583	10/15/2031	1
31393X-RT-6..	FNMA 2004-25 TA CMO 5.500% 07/25/33		08/07/2006	Morgan Keegan		747,875	775,000	773,547	773,260	.0	.13	.0	.13	.0	773,274	.0	(25,399)	(25,399)	.29,482	07/25/2033	1
31394D-LP-3..	FNMA 2005-41 LY (CMO) 5.500% 04/25/34		08/07/2006	Morgan Keegan		937,813	1,000,000	1,004,531	1,004,086	.0	.28	.0	.28	.0	1,004,114	.0	(66,301)	(66,301)	.38,042	02/25/2021	1
31394E-MW-5..	FNMA 2005-62 DT (CMO) 5.000% 05/25/30		08/07/2006	Bank of New York		952,500	1,000,000	1,007,344	1,006,567	.0	(464)	.0	(464)	.0	1,006,103	.0	(53,603)	(53,603)	.34,583	10/25/2013	1
31394H-DU-2..	FHLMC 2665 WC (CMO) 5.500% 10/15/29		08/29/2006	Morgan Keegan		985,625	1,000,000	1,031,563	1,022,275	.0	(1,130)	.0	(1,130)	.0	1,021,145	.0	(35,520)	(35,520)	.41,097	03/15/2013	1
31394J-B5-5..	FHLMC 2670 HD (CMO) 5.000% 07/15/17		08/07/2006	Morgan Keegan		966,250	1,000,000	991,875	993,457	.0	.220	.0	.220	.0	993,676	.0	(27,426)	(27,426)	.34,583	07/15/2017	1
31394J-BZ-9..	FHLMC 2670 OG (CMO) 5.500% 02/15/32		08/07/2006	Federal Res Bk of Boston		964,063	1,000,000	1,005,000	1,003,203	.0	.490	.0	.490	.0	1,003,693	.0	(39,630)	(39,630)	.38,042	05/15/2019	1
31394J-K8-9..	FHLMC 2673 PC (CMO) 5.500% 01/15/29		08/25/2006	Morgan Keegan		986,406	1,000,000	1,033,438	1,022,869	.0	.478	.0	.478	.0	1,023,348	.0	(36,941)	(36,941)	.41,097	03/15/2013	1
31394K-MW-1..	FHLMC 2686 JH (CMO) 5.500% 07/15/32		08/07/2006	Federal Res Bk of Boston		963,750	1,000,000	994,375	994,728	.0	.2	.0	.2	.0	994,731	.0	(30,981)	(30,981)	.38,042	07/15/2032	1

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market Indicator (a)
31394L-TT-9..	FHLMC 2707 MB (CMO) 5.500% 12/15/28.....		08/07/2006..	Bank of New York.....		981,250.....	1,000,000.....	1,035,625.....	1,025,378.....	0.....	(70).....	0.....	(70).....	0.....	1,025,308.....	0.....	(44,058).....	(44,058).....	38,042.....	01/15/2013.....	1.....
31394W-MJ-6..	FHLMC 2716 GH (CMO) 5.000% 04/15/32.....		08/07/2006..	Bank of New York.....		1,558,710.....	1,656,000.....	1,652,895.....	1,652,879.....	0.....	1.....	0.....	1.....	0.....	1,652,880.....	0.....	(94,170).....	(94,170).....	57,270.....	04/15/2032.....	1.....
31394N-4U-9..	FHLMC 2713 EG (CMO) 5.500% 08/15/29.....		08/07/2006..	Bank of New York.....		980,313.....	1,000,000.....	1,005,156.....	1,003,866.....	0.....	(438).....	0.....	(438).....	0.....	1,003,427.....	0.....	(23,115).....	(23,115).....	38,042.....	09/15/2013.....	1.....
31394N-VE-5..	FHLMC 2733 YL (CMO) 5.500% 06/15/33.....		08/07/2006..	Bank of New York.....		863,719.....	925,000.....	923,266.....	923,113.....	0.....	123.....	0.....	123.....	0.....	923,235.....	0.....	(59,516).....	(59,516).....	35,189.....	06/15/2033.....	1.....
31394X-MU-7..	FHLMC 2780 E (CMO) 5.000% 04/15/19.....		08/07/2006..	Morgan Keegan.....		955,156.....	1,000,000.....	992,813.....	993,529.....	0.....	201.....	0.....	201.....	0.....	993,730.....	0.....	(38,573).....	(38,573).....	34,583.....	04/15/2019.....	1.....
31395E-H7-5..	FHLMC 2851 CG (CMO) 5.000% 08/15/22.....		08/07/2006..	Morgan Keegan.....		767,324.....	815,353.....	810,257.....	810,657.....	0.....	102.....	0.....	102.....	0.....	810,758.....	0.....	(43,435).....	(43,435).....	28,198.....	08/15/2022.....	1.....
31395G-B4-3..	FHLMC 2852 HB (CMO) 4.500% 08/15/30.....		08/07/2006..	Federal Res Bk of Boston.....		937,188.....	1,000,000.....	983,125.....	984,927.....	0.....	1,049.....	0.....	1,049.....	0.....	985,976.....	0.....	(48,788).....	(48,788).....	31,125.....	08/15/2030.....	1.....
31395K-GF-4..	FHLMC 2904 CB (CMO) 5.000% 12/15/19.....		08/07/2006..	Bank of New York.....		941,563.....	1,000,000.....	997,500.....	997,539.....	0.....	17.....	0.....	17.....	0.....	997,556.....	0.....	(55,994).....	(55,994).....	34,583.....	12/15/2019.....	1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		08/01/2006..	Paydown.....		17,272.....	17,272.....	17,226.....	17,228.....	0.....	44.....	0.....	44.....	0.....	17,272.....	0.....	0.....	0.....	518.....	03/15/2025.....	1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		09/01/2006..	Paydown.....		17,878.....	17,878.....	17,831.....	17,832.....	0.....	46.....	0.....	46.....	0.....	17,878.....	0.....	0.....	0.....	603.....	03/15/2025.....	1.....
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19.....		07/01/2006..	Paydown.....		59.....	59.....	59.....	59.....	0.....	0.....	0.....	0.....	0.....	59.....	0.....	0.....	0.....	3.....	12/15/2019.....	1.....
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19.....		08/01/2006..	Paydown.....		58.....	58.....	58.....	57.....	0.....	0.....	0.....	0.....	0.....	58.....	0.....	0.....	0.....	3.....	12/15/2019.....	1.....
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19.....		09/01/2006..	Paydown.....		69.....	69.....	69.....	69.....	0.....	0.....	0.....	0.....	0.....	69.....	0.....	0.....	0.....	5.....	12/15/2019.....	1.....
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30.....		07/01/2006..	Paydown.....		16,668.....	16,668.....	17,147.....	16,951.....	0.....	(283).....	0.....	(283).....	0.....	16,668.....	0.....	0.....	0.....	632.....	12/16/2008.....	1.....
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30.....		08/01/2006..	Paydown.....		18,085.....	18,085.....	18,604.....	18,392.....	0.....	(307).....	0.....	(307).....	0.....	18,085.....	0.....	0.....	0.....	784.....	12/16/2008.....	1.....
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30.....		09/01/2006..	Paydown.....		20,739.....	20,739.....	21,336.....	21,092.....	0.....	(352).....	0.....	(352).....	0.....	20,739.....	0.....	0.....	0.....	1,011.....	12/16/2008.....	1.....
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30.....		07/01/2006..	Paydown.....		28,864.....	28,864.....	29,306.....	29,119.....	0.....	(255).....	0.....	(255).....	0.....	28,864.....	0.....	0.....	0.....	842.....	07/16/2009.....	1.....
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30.....		08/01/2006..	Paydown.....		47,767.....	47,767.....	48,499.....	48,189.....	0.....	(422).....	0.....	(422).....	0.....	47,767.....	0.....	0.....	0.....	1,592.....	07/16/2009.....	1.....
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30.....		09/01/2006..	Paydown.....		47,070.....	47,070.....	47,791.....	47,486.....	0.....	(416).....	0.....	(416).....	0.....	47,070.....	0.....	0.....	0.....	1,765.....	07/16/2009.....	1.....
38374B-E7-4..	GNMA 2003-70 MB (CMO) 5.500% 07/20/33.....		08/30/2006..	Federal Res Bk of Boston.....		990,625.....	1,000,000.....	1,033,906.....	1,024,796.....	0.....	(607).....	0.....	(607).....	0.....	1,024,189.....	0.....	(33,564).....	(33,564).....	41,250.....	09/20/2013.....	1.....
38374B-TL-7..	GNMA 2003-66 HC (CMO) 5.500% 09/20/32.....		08/30/2006..	Morgan Keegan.....		982,500.....	1,000,000.....	1,007,969.....	1,004,818.....	0.....	342.....	0.....	342.....	0.....	1,005,160.....	0.....	(22,660).....	(22,660).....	41,250.....	06/20/2019.....	1.....
38374E-UX-3..	GNMA 2003-98 TD (CMO) 4.500% 04/20/30.....		08/23/2006..	RBC Dain Rauchser Inc.....		946,563.....	1,000,000.....	987,188.....	988,616.....	0.....	849.....	0.....	849.....	0.....	989,465.....	0.....	(42,903).....	(42,903).....	33,375.....	04/20/2030.....	1.....
38374H-CK-4..	GNMA 2004-47 QD (CMO) 5.000% 08/16/33.....		08/29/2006..	Morgan Keegan.....		960,000.....	1,000,000.....	995,625.....	996,001.....	0.....	52.....	0.....	52.....	0.....	996,053.....	0.....	(36,053).....	(36,053).....	37,361.....	08/16/2033.....	1.....
38374H-K6-6..	GNMA 2004-72 DC (CMO) 5.000% 07/20/32.....		08/29/2006..	Morgan Keegan.....		964,063.....	1,000,000.....	995,625.....	995,776.....	0.....	132.....	0.....	132.....	0.....	995,908.....	0.....	(31,846).....	(31,846).....	37,361.....	07/20/2032.....	1.....
38374K-GH-0..	GNMA 2004-105 MB (CMO) 5.000% 09/20/33.....		08/25/2006..	Morgan Keegan.....		960,000.....	1,000,000.....	989,531.....	990,201.....	0.....	557.....	0.....	557.....	0.....	990,759.....	0.....	(30,759).....	(30,759).....	37,361.....	09/20/2033.....	1.....
3199999 - Bonds - Special Revenues						36,081,551.....	37,432,399.....	37,561,059.....	36,080,677.....	0.....	16,823.....	0.....	16,823.....	0.....	37,472,050.....	0.....	(1,390,499).....	(1,390,499).....	1,347,187.....	XXX.....	XXX.....
002824-AM-2..	Abbott Labs Corporate Note Cont Callable.....		07/01/2006..	Maturity.....		500,000.....	500,000.....	530,090.....	503,539.....	0.....	(3,539).....	0.....	(3,539).....	0.....	500,000.....	0.....	0.....	0.....	28,125.....	07/01/2006.....	1FE.....
060505-AG-9..	Bank of America Corporate Note - Non Cal.....		08/28/2006..	CS First Boston Corp.....		1,076,550.....	1,000,000.....	1,193,420.....	1,132,882.....	0.....	(15,942).....	0.....	(15,942).....	0.....	1,116,940.....	0.....	(40,390).....	(40,390).....	83,456.....	01/15/2011.....	1FE.....
060505-BF-0..	Bank of America Note - Non Call 4.375%.....		08/28/2006..	Bank of America Sec.....		964,100.....	1,000,000.....	1,004,880.....	1,004,131.....	0.....	(483).....	0.....	(483).....	0.....	1,003,648.....	0.....	(39,548).....	(39,548).....	32,813.....	12/01/2010.....	1FE.....
45974V-YE-2..	International Lease Fin Corp Corporate N.....		07/03/2006..	Maturity.....		1,000,000.....	1,000,000.....	1,005,500.....	1,000,668.....	0.....	(668).....	0.....	(668).....	0.....	1,000,000.....	0.....	0.....	0.....	40,850.....	07/03/2006.....	1FE.....
4599999 - Bonds - Industrial and Miscellaneous						3,540,650.....	3,500,000.....	3,733,890.....	3,641,220.....	0.....	(20,632).....	0.....	(20,632).....	0.....	3,620,588.....	0.....	(79,938).....	(79,938).....	185,243.....	XXX.....	XXX.....
6099997 - Bonds - Part 4						64,212,159.....	66,132,399.....	66,554,230.....	64,946,962.....	0.....	(30,927).....	0.....	(30,927).....	0.....	66,290,585.....	0.....	(2,078,426).....	(2,078,426).....	2,621,775.....	XXX.....	XXX.....
6099999 - Total - Bonds						64,212,159.....	66,132,399.....	66,554,230.....	64,946,962.....	0.....	(30,927).....	0.....	(30,927).....	0.....	66,290,585.....	0.....	(2,078,426).....	(2,078,426).....	2,621,775.....	XXX.....	XXX.....
6599999 - Total - Preferred Stocks						0.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7299999 - Total - Common Stocks						0.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7399999 - Total - Preferred and Common Stocks						0.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter																					
1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
7499999 Totals						64,212,159	XXX	66,554,230	64,946,962	0	(30,927)	0	(30,927)	0	66,290,585	0	(2,078,426)	(2,078,426)	2,621,775	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE



## SCHEDULE E - PART 1 - CASH

# E08

**STATEMENT AS OF SEPTEMBER 30, 2006 OF THE UnitedHealthcare Plan of the River Valley, Inc.  
f/k/a John Deere Health Plan, Inc.**

## SCHEDULE E - PART 2 CASH EQUIVALENTS

**Showing Investments Owned End of Current Quarter**

[illegible]

E09